

**DEPARTMENT OF AGRICULTURE
BRAND FUND
CONDITION STATEMENT (3057)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	<u>\$1,329,738</u>	<u>\$143,591</u>	<u>\$70,100</u>	<u>\$70,100</u>
TOTAL DISBURSEMENTS	<u>\$362,281</u>	<u>\$371,262</u>	<u>624,296</u>	<u>\$624,296</u>
NET (Receipts less Disbursements)	<u>\$967,457</u>	<u>(\$227,671)</u>	<u>(\$554,196)</u>	<u>(\$554,196)</u>
BEGINNING CASH BALANCE	\$593,834	\$1,561,291	\$1,333,620	\$779,424
ENDING CASH BALANCE	<u><u>\$1,561,291</u></u>	<u><u>\$1,333,620</u></u>	<u><u>\$779,424</u></u>	<u><u>\$225,227</u></u>